Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main Document FORM to 1 of 10 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 18-02687 EAG Judge: Edward A. Godoy Trustee Name: Roberto Roman Valentin, Esq.

Case Name: DESARROLLADORA LCP CORP Date Filed (f) or Converted (c): 05/15/2018 (f)

> 341(a) Meeting Date: 06/12/2018 Claims Bar Date: 10/10/2018

For Period Ending: 03/31/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BANCO SANTANDER - CHECKING ACCOUNT (OPERATING) 5843	0.00	0.00		6,110.67	FA
BANCO SANTANDER- CHECKING ACCOUNT (PAYROLL) 6837	0.00	463.86		463.86	FA
BANCO SANTANDER - CHECKING ACCOUNT (TAXES) 8716	1,258.12	1,258.12		2,769.83	FA
4. BANCO SANTANDER - CHECKING ACCOUNT (RENT) 6756	1,411.38	1,411.38		1,874.49	FA
5. ESCROW ACCOUNT 1555 (6756)	23,583.55	23,583.55		241.09	FA
6. PRIZES/GIFTS INVENTORY	4,292.82	4,292.82		0.00	FA
7. T-SHIRTS INVENTORY	84.00	84.00		0.00	FA
8. SOCKS INVENTORY	207.30	207.30		0.00	FA
9. COMPUTER EQUIPMENT	2,832.24	2,832.24	OA	0.00	FA
10. COMPUTER EQUIPMENT-BOWLING ALLEY	112,188.09	112,188.09	OA	0.00	FA
11. COMPUTER EQUIPMENT-LASERZONE	15,150.20	15,150.20	OA	0.00	FA
12. TELEPHONE SYSTEM	12,763.98	12,763.98	OA	0.00	FA
13. TELEPHONE SYSTEM-LAZERZONE	3,133.08	3,133.08	OA	0.00	FA
14. EQUIPMENT-BOWLING ALLEY	1,795,270.36	1,795,270.36	OA	0.00	FA
15. EQUIPMENT-LASERZONE	92,462.14	92,462.14	OA	0.00	FA
16. EQUIPMENT-KITCHEN	161,320.94	161,320.94	OA	0.00	FA
17. FURNITURE AND FIXTURES	1,437.00	1,437.00	OA	0.00	FA
18. FURNITURE AND FIXTURES-BOWLING ALLEY	225,953.17	225,953.17	OA	0.00	FA
19. FURNITURE AND FIXTURES-LASERZONE	17,764.24	17,764.24	OA	0.00	FA
20. A/C EQUIPMENT -BOWLING ALLEY	3,430.00	3,430.00	OA	0.00	FA
21. PARKING EQUIPMENT	11,278.19	11,278.19	OA	0.00	FA
22. TRADE NAME, "BOWLERA"	0.00	Unknown		0.00	FA

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Document FORM the 2 of 10 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Case No: 18-02687 EAG Judge: Edward A. Godoy Trustee Name: Roberto Roman Valentin, Esq.

Case Name: DESARROLLADORA LCP CORP Date Filed (f) or Converted (c): 05/15/2018 (f)

341(a) Meeting Date: 06/12/2018
Claims Bar Date: 10/10/2018

For Period Ending: 03/31/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. DOMAIN: www.bowlera.com	0.00	Unknown		0.00	FA
24. PRE-PAID INSURANCE	11,200.35	11,200.35		0.00	FA
25. PRE-PAID TAXES	5,588.39	5,588.39		0.00	FA
26. OTHER PRE PAID EXPENSES	25,000.11	25,000.11		0.00	FA
27. LEASEHOLD IMPROVEMENTS-LINCOLN PLAZA BUILDING	0.00	0.00		0.00	FA
28. LEASEHOLD IMPROVEMENTS-LASERZONE	429,478.73	429,478.73		0.00	FA
29. LEASEHOLD IMPROVEMENTS-BOWLING ALLEY	373,403.92	373,403.92		0.00	FA
30. DEFERRED INCOME TAX	552,298.00	552,298.00		0.00	FA
31. Other receipts (u)	13,554.29	713.60		86,004.37	FA
32. INSURANCE - UNEARNED PREMIUM (u)	0.00	1,300.28		1,300.28	FA
33. INSURANCE - UNEARNED PREMIUM (u) MEDICAL INSURANCE PREMIUM REFUND	0.00	860.30		860.30	FA
34. INSURANCE CLAIM (u)	2,397,346.00	300,000.00		0.00	300,000.00
35. Contract Type: Lease Agreement Term: 20 years Beginning Date: 12/15/2011	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$6,293,690.59 \$4,186,128.34 \$99,624.89 \$300,000.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

04-12-2022: Case assets pending for liquidation (Insurance Claim), upon completion of liquidation process by the PR Insurance Commissioner (OCS) and the PR Miscellaneous Insurance Guarantee Association (Asociacion de Garantias Miscelaneas de Puerto Rico). Integrand case has pending some 7,298 claims. The OCS has given until April 20, 2022 the PR Miscellaneous Insurance Guarantee to file: (1) Apportionment report and (2) Claims management plan for the Integrand liquidation case. Claims liquidation were stayed due to case litigation, which conclude mid 2021.

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- 04-12-2022: Case Oversight Report address to the OUST Examiners Team.
- Document
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- 02-23-2022: Notice Reassigning Case to Judge Edward A. Godov
- 11-15-2021: Asset pending administration originates from claim filed by debtor to Integrand Assurance prior filing (Hurricane Maria Damages). On September 23, 2019, upon request by the Commissioner of Insurance of Puerto Rico, entity was declared "insolvent". State Court procedures revised (SJ2019CVO5526 as of Dkt #657). In accordance to unaudited financial states for the period ended 06-30-2021:
- (1) estimated time to disposal of entity's assets in an orderly liquidating process is uncertain as of the date of referred liquidation basis financial statements;
- (2) entity entered in liquidation process, it measures its assets and liabilities at the amount of cash expected and reports changes in estimates when they are know.
- (3) Financial report highlights: (a) Total assets \$68,596,763; (b) Total liabilities \$311,516,832
- 09-30-2021: Upon press release subject to funds pending, the insurance liquidator expects that by the end of this year (2021), claims payment are to begin. (El Nuevo Dia Newspaper - 09-30-2021 edition).
- 09-22-2021: ORDER approving payment of bond. (RE: related document(s)[49]).
- 09-20-2021: Chapter 7 Trustee Motion requesting permission to pay blanket bond premium.
- 09-17-2021: Case reviewed: Pending determination by "Asociciacion De Grarantia de Seguros Miscelaneos" (ASGM) of claim 2502-116828001.
- 08-16-2021: Case pending liquidation form PR Insurance Commissioner liquidation process of Integrand Insurance. As of today all assets fully administered, and POC bar dates elapse.
- 04-29-2021: Individual Estate Property Record and Report filed by ROBERTO ROMAN VALENTIN
- 03-31-2021: Covered claim has been filed, pending evaluation of coverage and liquidation by the PR Miscellaneous Insurance Guaranty Association.
- 12/22/2020: Communication from the PR Miscellaneous Insurance Guaranty Association, to acknowledge claim filed (Claim No. 2502-116828001). Subject to evaluation as to be determined by the entity as a "covered claim" as per Chapter 38 of the PR Insurance Code: case still pending for full administration of claim filed.
- 09/25/2020 (DKT 43) ORDER approving payment of bond. (RE: related document(s)42). Signed on 9/25/2020.(FRONTERA, MARIA TERESA) (Entered:09/25/2020)
- 09/24/2020 (DKT 42) Trustee's Motion requesting permission to pay blanket bond premium. Filed by ROBERTO ROMAN VALENTIN [ROMAN VALENTIN, ROBERTO] (Entered: 09/24/2020)
- 09-14-2020: Press release review: Report by the Insurance Commissioner liquidator: pending real estate liquidation in order to proceed claims analysis.
- 08-31-2020: Overall claims filed before the insurance liquidator totals aprox 3,100 claims, for a loss estimate of \$165,000,000, which is adjusted to \$85,000,00. The undersign Trustee, has timely filed its claim, however we do not expect that during month left for 2020 fiscal year ending, liquidation will occured. We do maintain our estimated 12/31/2021 TFR filing, subject to liquidation during 2021.
- 04/27/2020 (DKT 41) Individual Estate Property Record and Report filed by ROBERTO ROMAN VALENTIN on behalf of ROBERTO ROMAN VALENTIN (ROMAN VALENTIN, ROBERTO) (Entered: 04/27/2020)
- 12-05-2019: On September 25, 2019, at the San Juan Superior Court (Civil Case Number SJ2019CV05526, Ordered the liquidation of Integrand Assurance Company, Inc. Upon said Order PR Insurance Commissioner was appointed as liquidator. The Court of First Instance issued an order to proceed with liquidation for Integrand Assurance Company after an evaluation completed by the Puerto Rico Insurance Commissioner revealed the company was in insolvency for \$215,717,159 as of May 31, 2019. Claims against Integrand were to be filed before the named liquidator.
- The undersign Trustee has filed before the Commissioner claim for (a) property damages and (b) business interruption in consideration insurance policies maintained by debtor (Claim Control No. 5397). The nature of claim relates to the damages caused by the passage of Hurricane Maria on September 19, 2017.
- This liquidation process ordered by the Court activates a mechanism granted by the Miscellaneous Insurance Guarantee Association that allows for all eligible claims made to the insurer be rightfully attended within the maximum limit amount of \$300,000 per event claimed, or \$1,000,000 in total. The Association will function as the insurer in regards to the pending claims issued against Integrand.
- 09/27/2019 (DKT 39): ORDER approving payment of bond. (RE: related document(s)38). Signed on 9/27/2019.(ROMO, JOSE) (Entered: 09/27/2019)
- 09/20/2019 (DKT 37): Amended Individual Estate Property Record and Report filed by ROBERTO ROMAN VALENTIN on behalf of ROBERTO ROMAN VALENTIN (ROMAN VALENTIN, ROBERTO) (Entered: 09/20/2019)

Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main 04/26/2019 (DKT 36): Individual Estate Property Record and Report filed by ROBERTO ROMAN VALENTIN, on behalf of ROBERTO ROMAN VALENTIN (ROMAN VALENTIN, ROBERTO) (Entered: 04/26/2019) ROBERTO) (Entered: 04/26/2019)

07/11/2018 (DKT 12): Minutes of 341 Meeting - Case held open for: Potential Recovery of Assets, filed by ROBERTO ROMAN VALENTIN on behalf of ROBERTO ROMAN VALENTIN (ROMAN VALENTIN, ROBERTO) (Entered: 07/11/2018)

05/16/2018 (DKT 3): First Meeting of Creditors & Notice of Appointment of Interim Trustee ROBERTO ROMAN VALENTIN, with 341(a) meeting to be held on 06/12/2018 at 09:30 AM at 341 MEETING ROOM, OCHOA BUILDING, 500 TANCA STREET, FIRST FLOOR, SAN JUAN. (Entered: 05/16/2018)

05/15/2018 (DKT 1): Chapter 7 Voluntary Petition for Non-Individuals. With Schedules, With Individual Debtors Statement of Intention, With Statement of Current Monthly Income and Means Test Calculation, With Notice to Individual Consumer Debtor, With Statement of Financial Affairs. Attorney Statement of Compensation \$5000. Fee Amount \$335. Filed by CHARLES ALFRED CUPRILL on behalf of DESARROLLADORA LCP CORP (CUPRILL, CHARLES) (Entered: 05/15/2018)

OTHER TRUSTEE NOTES ON CASE ADMINISTRATION:

(1) ASSETS ABANDONED:

09/11/2018 (DKT 20): ORDER: The Trustee filed a Notice of Abandonment of Property on 07/19/2018, docket entry No. 16. The Clerks Office gave notice of such Notice of Abandonment on 07/20/2018, see Certificate of Notice, docket entry No. 17. No objection to such abandonment was timely filed. Pursuant to 11 U.S.C §554(c), property is deemed abandoned if it is not administered. (RE: related document(s)19). Signed on 9/11/2018.(ROSADO LOZA, CARMINA) (Entered: 09/11/2018)

/19/2018 (DKT 16): Notice of abandonment of property: (14 Day Objection Language) filed by ROBERTO ROMAN VALENTIN on behalf of ROBERTO ROMAN VALENTIN (ROMAN VALENTIN, ROBERTO) (Entered: 07/19/2018)

- (2) ASSETS NOT ABANDONED PENDING LIQUIDATION, SALES, HEARING, AUCTIONS: PROPERTY DAMAGES AND BUSINESS INTERRUPTION INSURANCE CLAIM.
- ASSET LIQUIDATION ACTIVITY:
- ADVERSARY PROCEEDINGS/APPEALS:
- (5) CLAIMS OBJECTIONS:
- (6) CLAIMS BAR DATE REQUEST: 07/12/2018 (DKT 14): Notice to creditors: The initial notice in this case instructed creditors that it was not necessary to file a proof of claim. Since that notice was sent, assets have been recovered by the trustee. Creditors who wish to share any distribution of funds must file a proof of claim with the Bankruptcy Court, on or before the due date, signed on 7/12/2018 Proof of Claims due by 10/10/2018. Government Proof of Claim due by 1/8/2019. (RE: related document(s)[13]). (BEDARD, MADELYN) (Entered: 07/12/2018)

07/11/2018 (DKT 13): NOTICE OF ASSETS AND REQUEST FOR CLAIMS BAR DATE: The Chapter 7 Trustee gives notice that there are assets or it is expected to be assets in this case which are expected to result in a dividend to creditors. The Trustee requests that the Clerk set and notice a bar date for filing claims. filed by ROBERTO ROMAN VALENTIN on behalf of ROBERTO ROMAN VALENTIN (ROMAN VALENTIN, ROBERTO) (Entered: 07/11/2018)

Initial Projected Date of Final Report (TFR): 07/12/2018 Current Projected Date of Final Report (TFR): 12/31/2023

Trustee Signature: /s/ Roberto Roman Valentin, Esq. Date: 05/02/2022

> Roberto Roman Valentin, Esq. P O Box 9024003 San Juan, Puerto Rico 00902-4003 (787) 740-6011

romanchpt7@gmail.com

\$0.00

Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main ESTATE CASH RECEIPTS AND DISEUT SEMENTS RECORD

Case No: 18-02687

Case Name: DESARROLLADORA LCP CORP

Trustee Name: Roberto Roman Valentin, Esq.

Bank Name: FirstBank

Account Number/CD#: XXXXXX5964

Checking

Taxpayer ID No: XX-XXX5441 Blanket Bond (per case limit): \$10,019,706.00

For Period Ending: 03/31/2022 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/18	31	VARIOUS	Other receipts (1) Centro Medico del Turabo (\$669.00) (087573) (2) Inter American University (\$44.60) (15333781)	1290-000	\$713.60		\$713.60
06/07/18	31	PREPA	Other receipts First Level Underground: Lincoln Center Plaza	1290-000	\$12,840.69		\$13,554.29
06/14/18	5	DESARROLLADORA LCP CORP	DIP CLOSED ACCOUNT ACCNT#1555	1290-000	\$241.09		\$13,795.38
06/14/18	2	DESARROLLADORA LCP CORP	DIP CLOSED ACCOUNT ACCOUNT# 6837	1121-000	\$463.86		\$14,259.24
06/14/18	4	DESARROLLADORA LCP CORP	DIP CLOSED ACCOUNT ACCOUNT#6756	1290-000	\$1,806.89		\$16,066.13
06/14/18	3	DESARROLLADORA LCP CORP	DIP CLOSED ACCOUNT ACCOUNT# 8716	1290-000	\$2,769.83		\$18,835.96
06/14/18	1	DESARROLLADORA LCP CORP	DIP CLOSED ACCOUNT ACCOUNT# 5843	1290-000	\$6,110.67		\$24,946.63
06/14/18	4	DESARROLLADORA LCP CORP	DIP CLOSED ACCOUNT ACCOUNT# 6756	1290-000	\$67.60		\$25,014.23
06/15/18	31	UNITED STATES POSTAL SERVICE 2825 LONE OAK PARKWAY EAGAN MN 55121-9640	Other receipts	1290-000	\$17,442.63		\$42,456.86
07/19/18	31	UNITED STATES POSTAL SERVICE	RENT	1290-000	\$11,001.49		\$53,458.35
08/01/18	32	WORLD FINANCIAL CORPORATION PO BOX 364027 SAN JUAN PR 00936-4027	INSURANCE - UNEARNED PREMIUM	1290-000	\$1,300.28		\$54,758.63
08/22/18	31	UNITED STATES POSTAL SERVICE 2825 LONE OAK PARKWAY EAGAN, MN 55121-9640	RENT - INV# RL2018200421620003023023	1290-000	\$11,001.49		\$65,760.12
09/13/18	31	UNITED STATES POSTAL SERVICE	RENT	1290-000	\$11,001.49		\$76,761.61
10/12/18	31	UNITED STATES POSTAL SERVICE	RENT	1290-000	\$11,001.49		\$87,763.10

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Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main ESTATE CASH RECEIPTS AND DISEUR SEMENTS RECORD

Case No: 18-02687

Case Name: DESARROLLADORA LCP CORP

Trustee Name: Roberto Roman Valentin, Esq.

Bank Name: FirstBank

Account Number/CD#: XXXXXX5964

Checking

Taxpayer ID No: XX-XXX5441 Blanket Bond (per case limit): \$10,019,706.00

For Period Ending: 03/31/2022 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/19/18	3001	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	2018-2019 BLANKET BOND PREMIUM (Order 10/15/2018 dkts. 657 & 658) 10/16/2018 (Dkt 32): ORDER approving payment of bond. (RE: related document(s)31). Signed on 10/16/2018. (ALVAREZ, LOURDES) (Entered: 10/16/2018) 10/12/2018 (Dkt 31): Motion requesting permission to pay blanket bond premium. Filed by ROBERTO ROMAN VALENTIN [ROMAN VALENTIN, ROBERTO] (Entered: 10/12/2018	2300-000		\$173.94	\$87,589.16
11/08/18	31	UNITED STATES POSTAL SERVICE EAGAN, MN 55121-9640	RENT - INV# RL2018292421620003021962	1290-000	\$11,001.49		\$98,590.65
11/08/18	33	IKON SOLUTIONS INC IKON MIDA MEWA TRUST 270 AVE MUNOZ RIVERA STE PH1 SAN JUAN, PR 00918-1909	UNEARNED PREMIUM	1290-000	\$860.30		\$99,450.95
06/26/19		BANCO SANTANDER	Bank Service Charge	2600-000		\$10.00	\$99,440.95
07/10/19		BANCO SANTANDER	Bank Service Charge	2600-000		\$10.00	\$99,430.95
09/12/19		BANCO SANTANDER	Bank Service Charge	2600-000		\$10.00	\$99,420.95
09/12/19		BANCO SANTANDER	Bank Service Charge	2600-000		\$10.00	\$99,410.95
10/11/19		BANCO SANTANDER	Bank Service Charge Refund	2600-000		(\$10.00)	\$99,420.95
10/11/19		Transfer to Acct # xxxxxx0070	Transfer of Funds	9999-000		\$99,410.95	\$10.00
10/28/19		Transfer to Acct # xxxxxx0070	Transfer of Funds	9999-000		\$10.00	\$0.00

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Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main

Document Page 7 of 10 COLUMN TOTALS

 COLUMN TOTALS
 \$99,624.89
 \$99,624.89

 Less: Bank Transfers/CD's
 \$0.00
 \$99,420.95

 Subtotal
 \$99,624.89
 \$203.94

 Less: Payments to Debtors
 \$0.00
 \$0.00

 Net
 \$99,624.89
 \$203.94

Page Subtotals: \$0.00 \$0.00

Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-02687

Case Name: DESARROLLADORA LCP CORP

Trustee Name: Roberto Roman Valentin, Esq.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0070

Checking

Taxpayer ID No: XX-XXX5441 Blanket Bond (per case limit): \$10,019,706.00

For Period Ending: 03/31/2022 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/11/19		Transfer from Acct # xxxxxx5964	Transfer of Funds	9999-000	\$99,410.95		\$99,410.95
10/24/19	1001	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	2019-2020 BLANKET BOND PREMIUM (Order 9/27/19 dkts. 662 & 663) 09/27/2019 (Dkt 39); ORDER approving payment of bond. (RE: related document(s)38). Signed on 9/27/2019.(ROMO, JOSE) (Entered: 09/27/2019) 09/26/2019 (Dkt 38) Motion requesting permission to pay blanket bond premium. Filed by ROBERTO	2300-000		\$219.28	\$99,191.67
10/28/19		Transfer from Acct # xxxxxx5964	Transfer of Funds	9999-000	\$10.00		\$99,201.67
09/24/20	1002	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	2020-2021 BLANKET BOND PREMIUM PAYMENT	2300-000		\$204.81	\$98,996.86
09/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$109.30	\$98,887.56
09/20/21	1003	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	2021-2022 BOND PREMIUM DISBURSEMENT	2300-000		\$200.32	\$98,687.24
01/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$108.96	\$98,578.28
02/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$108.85	\$98,469.43
03/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$98.20	\$98,371.23

Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main

Document

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 \$99,420.95
 \$1,049.72

 Less: Bank Transfers/CD's
 \$99,420.95
 \$0.00

 Subtotal
 \$0.00
 \$1,049.72

 Less: Payments to Debtors
 \$0.00
 \$0.00

 Net
 \$0.00
 \$1,049.72

Page:

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Page Subtotals: \$0.00 \$0.00

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Case:18-02687-EAG7 Doc#:55 Filed:05/02/22 Entered:05/02/22 13:05:35 Desc: Main Document Page 10 of 10

TOTAL OF ALL ACCOUNTS

			NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0070 - Checking		\$0.00	\$1,049.72	\$98,371.23
XXXXXX5964 - Checking		\$99,624.89	\$203.94	\$0.00
		\$99,624.89	\$1,253.66	\$98,371.23
	_	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$99,624.89			

\$99,624.89

Trustee Signature: /s/ Roberto Roman Valentin, Esq. Date: 05/02/2022

Roberto Roman Valentin, Esq. P O Box 9024003 San Juan, Puerto Rico 00902-4003 (787) 740-6011 romanchpt7@gmail.com

Total Gross Receipts: